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SHAMSHER SINGH RAWAT (AP SECRETARIAT)
Wed, Aug 28, 2019 17:13:05 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2019-20 - Comprehensive Budget Release Order for Rupees Four lakh fifty seven thousand eighty eight only (Rs.4,57,088/-) - Quarterly Distribution of Budget for the Krishna Basin, Commissioner - Orders - Issued.

FINANCE (FMU-Water Resources-I) DEPARTMENT

G.O.Rt.No.:1333 **Dated:27-08-2019**

Read the following:-

1 . G.O.Ms.No.46 , Finance (Budget.I) Department , dt. 31-03-2016
2 . G.O.Ms.No.57 , Finance (Budget.I) Department , dt. 04-07-2018
3 . G.O.Ms.No.101 , Finance (Budget.I) Department , dt. 14-08-2019

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Krishna Basin, Commissioner for an amount of Rs. 4,57,088 /- Rupees Four lakh fifty seven thousand eighty eight for the period from April 01, 2019 to March 31, 2020 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Krishna Basin, Commissioner is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

SECRETARY TO GOVERNMENT

To

The Water Resources Secretariat

The Commissioner, Krishna Basin

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (BG) Department, Finance Department, Velagapaudi

The Accountant General, A.P, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Krishna Basin, Commissioner

(All values are in Rupees)

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2700 Major Irrigation							
S.M.H. 80 General							
M.H. 800 Other Expenditure							
S.H. 05 Establishment under Commissioner (I&CAD), Krishna Basin							
D.H. 130 Office Expenses							
S.D.H. 132 Other Office Expenses	30,000	29,716	0	0	284	30,000	0
S.D.H. 134 Hiring of Private Vehicles	3,93,000	70,000	2,09,150	50,600	63,250	3,93,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	23,000	0	12,650	4,600	5,750	23,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	8,000	0	4,400	1,600	2,000	8,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	1,088	0	598	217	273	1,088	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	2,000	0	1,100	400	500	2,000	0
Total	**4,57,088**	**99,716**	**2,27,898**	**57,417**	**72,057**	**4,57,088**	**0**

DDO Annexure

Department: **Krishna Basin, Commissioner**

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2700808000005130132VN	05151210008	29,716	0	0	284	30,000
2700808000005130134VN	05151210008	70,000	2,09,150	50,600	63,250	3,93,000
2700808000005130135VN	05151210008	0	12,650	4,600	5,750	23,000
2700808000005130136VN	05151210008	0	4,400	1,600	2,000	8,000
2700808000005130137VN	05151210008	0	598	217	273	1,088
2700808000005130139VN	05151210008	0	1,100	400	500	2,000
	Total	**99,716**	**2,27,898**	**57,417**	**72,057**	**4,57,088**